

PER F BARS

T/P's Ref	W/P Tab#	09/27/13 Max. Bal 2006	05/21/12 Max. Bal 2007	09/27/13 Max. Bal 2007	09/27/13 Max. Bal 2008	05/21/12 Max. Bal 2008	09/27/13 Max. Bal 2009	05/21/12 Max. Bal 2009	09/27/13 Max. Bal 2010	05/21/12 Max. Bal 2010	09/27/13 Max. Bal 2011	05/21/12 Max. Bal 2011	09/27/13 Max. Bal 2011
A 1	\$1,329,595		\$495,373		\$227,365		\$362,508		\$665,021			\$1,013,382	
A 2	\$12,400		\$36,100		\$30,725		\$42,462		\$105,775			\$990,150	
A 3	\$1,806,206	\$470,278	\$405,940	\$500,000	\$293,144	\$333,333	\$74,935	\$659,350	\$656,044			\$257,284	
B 4												\$835,111	
B 5													
B 6													
B 7													
B 8													
B 9													
C 10	\$9,565		\$10,270		\$10,900		\$6,785		\$10,945			\$4,980	
C 11													
D 12	\$48,010		\$7,450		\$7,327		\$7,243		\$7,212			n/a	
E 13	\$53,241												
F 14	\$191,962		\$10,000		\$9,999		\$9,999		\$9,999			\$9,999	
F 15	\$5,993												
G 16	\$1,056,148		\$516,148		\$474,179		\$411,825		\$878,955			\$93,987	
G 17													

\$1,140,000

Personal Acts	\$4,513,120	\$470,278	\$1,481,281	\$500,000	\$1,053,639	\$1,473,333	\$915,757	\$659,350	\$2,333,951	\$996,000	\$4,317,293
Business Accts	\$8,646,579				\$9,366,513		\$2,138,127		\$13,724,368		\$10,820,112
Total	\$10,420,152				\$3,053,884				\$16,058,319		\$15,137,405

Government
Exhibit

T/P's	W/P	06/09/13	10/27/13	6/6/2014	5/18/2015
Ref	Tab#	Max. Bal 2012	Max. Bal 2012	Max. Bal 2013	Max. Bal 2014
A	1				
A	2				
A	3				
B	4				
B	5				
B	6				
B	7				
B	8				
B	9				
C	10				
C	11				
D	12				
E	13				
F	14				
F	15				
G	16				
G	17				

37 accts	53 accts	30 accts	40 accts
Lynn	Lynn	Lynn	Lynn
Booker	Booker	Booker	Booker

\$0	\$0	\$0	\$0

9/27/13
FBARS **Business Foreign Financial Accounts**

	Name on Account	Name of Bank	Currency	IBAN or CONT:
A-1	Piscicola Tour SRL	Piscicola Tour SRL	ROL	0310
A-2	Piscicola Tour SRL	Piscicola Tour SRL		0320
A-3	Piscicola Tour SRL	Piscicola Tour SRL		0020
B-1	Piscicola Tour SRL	Banca Romana Pentru Dezvoltare		3700
B-2	Piscicola Tour SRL	Banca Romana Pentru Dezvoltare		3700
B-3	Piscicola Tour SRL	Banca Romana Pentru Dezvoltare		
X	Piscicola Tour SRL	Banca Romana Pentru Dezvoltare		8310
C-1	Piscicola Tour SRL	Raiffeisen Bank		5107
C-2	Piscicola Tour SRL	Raiffeisen Bank		
D-1	Piscicola Tour SRL	Banca Comerciala Romana		5685 EURO
A-1	Ecofish SRL	HVB Bank Romania SA		0001
A-2	Ecofish SRL	HVB Bank Romania SA		7310
B-1	Ecofish SRL	Exim Bank		7320
B-2	Ecofish SRL	Exim Bank		0002
C-1	Ecofish SRL	Raiffeisen Bank		744
D-1	Ecofish SRL	BRD Group Societe Generale		3700
D-2	Ecofish SRL	BRD Group Societe Generale		3700
E-1	Ecofish SRL	Banca Comerciala Romana		0001
E-2	Ecofish SRL	Banca Comerciala Romana		0003
A-1	Danubiu RO 2002 SRL	HVB Bank Romania SA		3310
B-1	Danubiu RO 2002 SRL	Exim Bank		0002
B-2	Danubiu RO 2002 SRL	Exim Bank		JS02
D-1	Danubiu RO 2002 SRL	BRD Group Societe Generale		3700
D-2	Danubiu RO 2002 SRL	BRD Group Societe Generale		3700
E-1	Danubiu RO 2002 SRL	Banca Comerciala Romana		0003
A-1	Piscicola Murighiol SRL	BRD Group Societe Generale		3700
B-1	Piscicola Murighiol SRL	Trezorerie		1461
C-1	Piscicola Murighiol SRL	Banca Comerciala Romana		0001
C-1	Turism Si Agreement SA	Raiffeisen Bank		5744

9/27/13 **FBARS** **Business Foreign Financial Accounts**

	Name on Account	Name of Bank	Currency	IBAN or CONT:
D-1	Turism Si Agreement SA	BRD Group Societe Generale		3700
C-1	Piscicola Jurilovca SA	Raiffeisen Bank		5335
A-1	Aviprod SRL	BRD Group Societe Generale		3700
B-1	Aviprod SRL	Trezorerie		0374
C-1	Aviprod SRL	Raiffeisen Bank		1519
A-1	Aquarom Elite SRL	Raiffeisen Bank		3741
A-2	Aquarom Elite SRL	Raiffeisen Bank		7308
A-3	Aquarom Elite SRL	Raiffeisen Bank		2246
A-4	Aquarom Elite SRL	Raiffeisen Bank		5227
A-1	Rondo Invest SRL	Unicredit Tiriac Bank		6000
A-2	Rondo Invest SRL	Unicredit Tiriac Bank		6001
B-1	Rondo Invest SRL	RBS Romania Bank		7892
C-1	Rondo Invest SRL	Piraeus Bank		1000
A-1	Top Invest	Europa Bank Romania SA		RO01
A-1	Starmob International SRL	Credit Europe Bank		RO01
A-1	Supermob Intl SRL	Credit Europe Bank		RO01
A-1	Midas Construct SRL	Credit Europe Bank		RO02
A-1	Integralnet SRL	OTP Bank (ex RoBank)		RO01
A-1	Metamob Intl SRL	OTP Bank (ex RoBank)		RO01
A-1	Beta Mac Grup SRL	Unicredit Tiriac Bank		0310
A-1	LCA Service SRL	Credit Europe Bank		RO02
A-1	Midas Constructii 2000 SRL	Credit Europe Bank		RO03
B-1	Midas Constructii 2000 SRL	Raiffeisen Bank		1800
C-1	Midas Constructii 2000 SRL	Banca Comerciala Romana		1.1ROL
D-1	Midas Constructii 2000 SRL	OTP Bank (ex RoBank)		1100
A-1	Stibro 2000 SRL	Credit Europe Bank		RO01
A-2	Stibro 2000 SRL	Credit Europe Bank		EUR1
B-1	Stibro 2000 SRL	Raiffeisen Bank		1279
B-2	Stibro 2000 SRL	Raiffeisen Bank		1280
A-1	Hotel Venetia SRL	Credit Europe Bank		RO02

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FBARS [Business Foreign Financial Accounts](#)

Name on Account	Name of Bank	Currency	IBAN or CONT:
not listed Hotel Venetia Co SA	La Banca Comerciala Comana	0001	
A-1 Hotel Venetia Co SA	Banca Comerciala Romania	0001	
A-2 Hotel Venetia Co SA	Banca Comerciala Romania	0001	
A-3 Hotel Venetia Co SA	Banca Comerciala Romania	0001	
B-1 Hotel Venetia Co SA	Alpha Bank Romania	EU01	
B-2 Hotel Venetia Co SA	Alpha Bank Romania	RO01	
B-3 Hotel Venetia Co SA	Alpha Bank Romania	US01	
A-1 Afrodita Estival SRL	Bana Comerciala Romania	0001	
B-1 Afrodita Estival SRL	Raiffeisen Bank	4978	
A-1 Agercom Grup SRL	Credit Europe Bank	RO01	
A-1 Metacom Grup SRL	Credit Europe Bank	RO01	
A-1 Citymob International SRL	Credit Europe Bank	RO01	
A-1 Comprest SA	Unicredit Tiriac Bank	0003	
B-1 Comprest SA	RBS Romania Bank	2746	
C-1 Comprest SA	Piraeus Bank	.000	
D-1 Comprest SA	Banca Transilvania	17XX	
E-1 Comprest SA	Raiffeisen Bank	1606	
F-1 Comprest SA	Volksbank	2701	
A-1 NBN Com SRL	Raiffeisen Bank	3465	
A-1 Grupul Roman de Investitii-GRI SRL	Credit Europe Bank	RO02	
B-1 GRI SRL	OTP Bank (ex RoBank)	RO01	
A-1 Agreement Serv SRL	Banca Comerciala Romania	0001	
A-2 Agreement Serv SRL	Banca Comerciala Romania	0001	
B-1 Agreement Serv SRL	Unicredit Tiriac Bank	8310	
A-1 Terra Invest SRL	OTP Bank (ex RoBank)	RO01	
A-1 Problem Maneciu SRL	BRD Group Societe Generale	3000	
A-1 Anfrance Impex SRL	BRD Group Societe Generale	4450	

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FBARS Business Foreign Financial Accounts

	Name on Account	Name of Bank	Currency	IBAN or CONT:
A-1	Intertrade Distributie Produse Alimentare SRL	Banca Comerciala Romana		0001
A-2	Intertrade Distributie Produse Alimentare SRL	Banca Comerciala Romana		0002
B-1	Intertrade Distributie Produse Alimentare SRL	BRD Group Societe Generale		4450
B-2	Intertrade Distributie Produse Alimentare SRL	BRD Group Societe Generale		4450
B-3	Intertrade Distributie Produse Alimentare SRL	BRD Group Societe Generale		4450
C-1	Intertrade Distributie Produse Alimentare SRL	Trezorerie		6559
C-2	Intertrade Distributie Produse Alimentare SRL	Trezorerie		7728
C-3	Intertrade Distributie Produse Alimentare SRL	Trezorerie		3225
D-1	Intertrade Distributie Produse Alimentare SRL	Banca Italo Romana		CC01
D-2	Intertrade Distributie Produse Alimentare SRL	Banca Italo Romana		CK01
D-3	Intertrade Distributie Produse Alimentare SRL	Banca Italo Romana		CC01

	Foreign Business Accts		
	09/27/13	09/27/13	09/27/13
	FBARs	Max. Bal	Max. Bal
		2006	2007
		Max. Bal	2008
A-1	1	\$495,275	1
A-2			
A-3	1	\$449,959	
B-1	1	\$289,789	1
B-2	1	\$498,030	
B-3	1	\$34,154	1
X			
C-1	1	\$143,866	1
C-2			
D-1	1	\$71,349	1
A-1	1	\$79,853	1
A-2	1	\$58,730	
B-1	1	\$127,884	1
B-2	1	\$18,500	
C-1	1	\$17,535	
D-1	1	\$374,761	1
D-2	1	\$18,500	1
E-1	1	\$70,768	1
E-2			
A-1	1	\$370,166	1
B-1	1	\$75,010	1
B-2			
D-1	1	\$199,322	1
D-2	1	\$25,613	
E-1	1	\$34,239	1
A-1			
B-1			
C-1	1	\$95,404	1
C-1			

FBARS	09/27/13		09/27/13		09/27/13		09/27/13		09/27/13	
	Max. Bal 2006	Max. Bal 2007	Max. Bal 2008	Max. Bal 2009	Max. Bal 2009	Max. Bal 2010	Max. Bal 2010	Max. Bal 2011	Max. Bal 2011	Max. Bal 2011
D-1										
C-1	1	\$5,811	1	\$5,453	1	\$4,987	1	\$9,013	1	\$3,666
A-1										
B-1										
C-1										
A-1	1	\$108,813	1	\$165,621	1	\$148,717	1	\$48,595	1	\$20,001
A-2										
A-3										
A-4										
A-1										
A-2										
B-1	1	\$149,926	1	\$169,447	1	\$362,390	1	\$163,704	1	\$128,114
C-1										
A-1	1	\$19,048	1	\$55,271	1	\$231,024	1	\$158,313	1	\$5,880,729
A-1	1	\$8,858	1	\$12,567	1	\$16,216	1	\$16,713	1	\$78,621
A-1	1	\$47,694								
A-1	1	\$5,183	1	\$24,930	1	\$2,634,987	1	\$10,923	1	\$79,755
A-1	1	\$12,661	1	\$21,645	1	\$18,301	1	\$17,937	1	\$61,861
A-1	1	\$10,621	1	\$7,062	1	\$11,862	1	\$12,902	1	\$14,154
A-1	1	\$7,867								
A-1	1	\$871	1	\$205	1	\$80	1	\$197	1	\$213,688
A-1	1	\$84,245	1	\$127,116	1	\$195,249	1	\$29,791	1	\$4,922
B-1	1	\$261,529	1	\$25,476	1	\$12,043				
C-1	1	\$23,565	1	\$14,690						
D-1	1	\$2,036								
A-1	1	\$6,694	1	\$460,914	1	\$31	1	\$25	1	\$13,706
A-2	1	\$317	1	\$366	1	\$290	1	\$234	1	\$204
B-1	1	\$5,856	1	\$328,584	1	\$13,127	1	\$17,028	1	\$229
B-2	1	\$2,249								
A-1	1	\$15,435	1	\$3,876	1	\$2,769	1	\$385	1	\$12,056
										\$479
										\$5,166

FBARS	09/27/13		09/27/13		09/27/13		09/27/13		09/27/13	
	Max. Bal		Max. Bal		Max. Bal		Max. Bal		Max. Bal	
	2006	2007	2008	2009	2009	2010	2010	2011	2011	2011
not listed										
A-1	\$16,834	1	\$1,136	1	\$1,432	1	\$444	1	\$415	1
A-2	\$194,662	1	\$132,607	1	\$818	1	\$647	1	\$854	1
A-3	\$367	1	\$410	1	\$388	1	\$292	1	\$299	1
B-1	\$663,808	1	\$83,818	1	\$1	1	\$1	1	\$1	1
B-2	\$374,423	1	\$4,279	1	\$84	1	\$62,532	1	\$695	1
B-3	\$20	1	\$23	1	\$22	1	\$18	1	\$17	1
A-1	\$7,853	1	\$2,995	1	\$611	1	\$477	1	\$431	1
B-1	\$21,416	1	\$1,928,242	1	\$216,388	1	\$133,158	1	\$117,145	1
A-1	\$11,779									
A-1	\$22,924									
A-1	\$8,505									
A-1	\$26,740	1	\$36,189	1	\$30,762	1	\$52,955	1	\$103,131	1
B-1	\$86,942	1	\$187,510	1	\$538,440	1	\$217,847	1	\$231,309	1
C-1									\$6	1
D-1									\$45,430	1
E-1									\$635	1
F-1									\$131,358	
A-1	\$18,754	1	\$22,632	1	\$17,546	1	\$16,865	1	\$14,967	1
A-1									\$95,539	
B-1										
A-1	\$4,338									
A-2	\$24,375	1	\$18,687							
B-1	\$10,835	1	\$24,376	1	\$37,589	1	\$2,596			
A-1	\$19,354	1	\$15,878							
A-1	\$1,543	1	\$1,096	1	\$379	1	\$287	1	\$294	1
A-1									\$11,256	
									\$316	

